

VENDOR PAYMENTS
Executive Department
OCTOBER 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	13.59
American Paper & Twine Co	Supplies and Materials	522.33
American Paper & Twine Co	Data Processing	81.58
Bank Of America	Travel	8,544.25
Bank Of America	Prof Services Third Party	55.00
Bank Of America	Supplies and Materials	357.82
Claude Ramsey	Supplies and Materials	165.66
DataSpan Inc	Data Processing	67.60
Dell Marketing LP	Data Processing	1,434.72
Fedex	Prof Services Third Party	16.69
Leslie Hafner	Supplies and Materials	149.85
Lexis-Nexis	Prof Services Third Party	179.00
Océ Imagistics Inc	Rentals and Insurance	799.70
Sheila Sage	Communications	46.49
West Payment Center	Prof Services Third Party	676.57